Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Wed, Aug 5, 2020 23:54:26 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 41,000 */-* (Rupees Forty one thousand) as ADDITIONAL FUNDS to Treasuries and Accounts Department **-** Orders - Issued

---

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 2092 **Dated:05-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

10 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

11 . FIN01-FMU0RBAB(GAD2)/27/2020 , Finance(FMU-GAD II)Department , 31-07-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, the Director, Treasuries and Accounts Department is hereby issued a Budget Release Order For an amount of Rs. 41,000 */-* **(**Rupees Forty one thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards reimbursement of expenditure incurred by the DD,DT,VSP in connection with the visit of JS 15th FC to Vizag.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2054000970003200204	V	0.00	0.41	0.00	0.41	0.00	0.41	0.00
		Total	**0.00**	**0.41**	**0.00**	**0.41**	**0.00**	**0.41**	**0.00**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Treasuries and Accounts Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.